

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (200) Corrections, Department of
Budget Unit: (228A080001) CBC District VIII
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 8,547,829	\$ 8,761,954	\$ 9,035,497	\$ 9,035,497
Other Resources				
Balance Brought Forward (Approps)	233,840	860,040	0	300,000
Receipts				
Federal Support	0	0	1	1
Intra State Receipts	558,406	0	0	0
Interest	3,643	3,500	3,500	3,500
Fees, Licenses & Permits	473,053	435,000	435,000	435,000
Refunds & Reimbursements	754,174	739,311	739,311	739,311
Sale Of Equipment & Salvage	12,165	0	0	0
Other	13,612	13,127	13,127	13,127
	<u>1,815,053</u>	<u>1,190,938</u>	<u>1,190,939</u>	<u>1,190,939</u>
Total Resources	<u>\$ 10,596,722</u>	<u>\$ 10,812,932</u>	<u>\$ 10,226,436</u>	<u>\$ 10,526,436</u>
FTE	<u>96.00</u>	<u>96.00</u>	<u>96.00</u>	<u>96.00</u>
Disposition of Resources				
Personal Services-Salaries	\$ 8,762,060	\$ 9,422,635	\$ 9,136,138	\$ 9,136,138
Personal Travel In State	10,570	25,000	25,000	25,000
State Vehicle Operation	23,673	38,000	38,000	38,000
Personal Travel Out of State	1,230	2,500	2,500	2,500
Office Supplies	16,153	25,000	25,000	25,000
Facility Maintenance Supplies	5,175	5,500	5,501	5,501
Professional & Scientific Supplies	14,870	20,000	20,000	20,000
Housing & Subsistence Supplies	39,789	40,000	40,000	40,000

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Disposition of Resources (cont.)				
Other Supplies	5,451	4,600	4,600	4,600
Food	130,215	169,166	169,166	169,166
Uniforms & Related Items	2,026	3,000	3,000	3,000
Communications	48,403	48,500	48,500	48,500
Rentals	173,179	175,000	175,000	175,000
Utilities	129,049	147,143	147,143	147,143
Professional & Scientific Services	31,196	45,500	45,500	45,500
Outside Services	27,933	40,200	40,200	40,200
Advertising & Publicity	2,575	1,500	1,500	1,500
Outside Repairs/Service	20,893	35,000	35,000	35,000
Reimbursement to Other Agencies	80,989	86,188	86,188	86,188
ITS Reimbursements	25,238	26,000	26,000	26,000
Equipment	68,836	500	500	500
Office Equipment	1,550	1,000	1,000	1,000
Equipment - Non-Inventory	5,575	6,000	6,000	6,000
IT Equipment	56,719	85,000	85,000	85,000
Other Expense & Obligations	53,335	60,000	60,000	60,000
Balance Carry Forward (Approps)	860,040	300,000	0	300,000
Total Disposition of Resources	\$ 10,596,722	\$ 10,812,932	\$ 10,226,436	\$ 10,526,436